

# Flanagan Superannuation Fund ABN 49 571 561 404

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## Ledger Entries Report for the year ending 30 June, 2021

30/11/2021

14:04

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0575 - Interest received</b>							
31/07/2020	000000002	R	Interest			0.13	(0.13)
31/08/2020	000000003	R	Interest			0.12	(0.25)
30/09/2020	000000004	R	Interest			0.12	(0.37)
30/10/2020	000000005	R	Interest			0.12	(0.49)
30/11/2020	000000006	R	Interest			0.12	(0.61)
31/12/2020	000000010	R	Interest			0.69	(1.30)
29/01/2021	000000011	R	Interest			0.65	(1.95)
26/02/2021	000000012	R	Interest			0.63	(2.58)
31/03/2021	000000013	R	Interest			0.74	(3.32)
30/04/2021	000000014	R	Interest			0.99	(4.31)
12/05/2021	000000016	R	Interest			0.27	(4.58)
Total						<b>4.58</b>	
<b>Account number 0575.01 - Interest - Term Deposit</b>							
04/12/2020	000000007	R	Term Deposit interest			3,163.13	(3,163.13)
Total						<b>3,163.13</b>	
<b>Account number 0750.03 - Members contributions</b>							
24/12/2020	000000018	J 202101	Accounting + audit + PAYGI paid			1,348.00	(1,348.00)
Total						<b>1,348.00</b>	
<b>Account number 1510 - Accountancy</b>							
24/12/2020	000000018	J 202101	Accounting		880.00		880.00
Total					<b>880.00</b>		
<b>Account number 1535 - Audit fees</b>							
24/12/2020	000000018	J 202101	Audit Fees		330.00		330.00
Total					<b>330.00</b>		
<b>Account number 1545 - Bank Fees And Charges</b>							
03/05/2021	000000015	P	Bank fees		5.00		5.00
Total					<b>5.00</b>		
<b>Account number 1998.03 - Income tax expense - earnings</b>							
30/06/2021	000000019	J 300621	15% Tax		0.60		0.60
Total					<b>0.60</b>		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2000 - Cash at bank</b>							
01/07/2020	000000001	J	Opening balance		2,929.97		2,929.97
31/07/2020	000000002	R	Interest		0.13		2,930.10
31/08/2020	000000003	R	Interest		0.12		2,930.22
30/09/2020	000000004	R	Interest		0.12		2,930.34
30/10/2020	000000005	R	Interest		0.12		2,930.46
30/11/2020	000000006	R	Interest		0.12		2,930.58
04/12/2020	000000007	R	Term Deposit interest		3,163.13		6,093.71
04/12/2020	000000008	R	Term Deposit withdrawal		14,081.87		20,175.58
18/12/2020	000000009	P	Pension - Michael			3,725.00	16,450.58
31/12/2020	000000010	R	Interest		0.69		16,451.27
29/01/2021	000000011	R	Interest		0.65		16,451.92
26/02/2021	000000012	R	Interest		0.63		16,452.55
31/03/2021	000000013	R	Interest		0.74		16,453.29
30/04/2021	000000014	R	Interest		0.99		16,454.28
03/05/2021	000000015	P	Bank fees			5.00	16,449.28
12/05/2021	000000016	R	Interest		0.27		16,449.55
12/05/2021	000000017	P	Close bank account - Pension			16,449.55	0.00
Total					<b>20,179.55</b>	<b>20,179.55</b>	
<b>Account number 2620.01 - Term Deposit - Westpac</b>							
01/07/2020	000000001	J	Opening balance		339,372.19		339,372.19
04/12/2020	000000008	R	Term Deposit withdrawal			14,081.87	325,290.32
Total					<b>339,372.19</b>	<b>14,081.87</b>	
<b>Account number 3325 - Taxation</b>							
24/12/2020	000000018	J 202101	Sep 20 PAYGI		138.00		138.00
30/06/2021	000000019	J 300621	15% Tax			0.60	137.40
Total					<b>138.00</b>	<b>0.60</b>	
<b>Account number 3325.20 - Taxation 2020</b>							
01/07/2020	000000001	J	Opening balance		159.95		159.95
Total					<b>159.95</b>		
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2020	000000001	J	Opening balance			148,238.40	(148,238.40)
Total						<b>148,238.40</b>	

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<b>Account number 4000.02 - Opening balance - Members fund</b>							
01/07/2020	000000001	J	Opening balance			194,223.71	(194,223.71)
Total						<b>194,223.71</b>	
<b>Account number 4080.01 - Benefits paid</b>							
18/12/2020	000000009	P	Pension - Michael		3,725.00		3,725.00
Total					<b>3,725.00</b>		
<b>Account number 4080.02 - Benefits paid</b>							
12/05/2021	000000017	P	Close bank account - Pension		16,449.55		16,449.55
Total					<b>16,449.55</b>		